

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

RECEIVED DAGS
DIV. OF PUBLIC WORKS

2015 SEP -2 PM 1:29

FOR THE MONTH OF August 2015

Date: August 28, 2015

CONTRACTOR: HSI MECHANICAL, INC.

ADDRESS: 227 PUUHALE RD.

City, State ZIP: HONOLULU, HI 96819

Contract No. 62960 [1]

DAGS Job No. 62-10-0671

PROJECT TITLE: Kekuanaoa Bldg Replace Air Conditioning AHU's & FCU's

CONTRACT

Basic Contract Amount \$ 1,446,894.00

FOR INSPECTION BRANCH USE

[☒] SUBMITTAL REGISTER

[☐] COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

[☒] PROJECT SCHEDULE

[☒] DAILY REPORTS

[☒] PAYROLL AFFIDAVIT

MONTHLY ESTIMATE CHECKLIST

[☒] CONTRACT NUMBER

[☒] PROJECT NAME AND LOCATION

[☐] ALL SIGNATURES

[☐] AS NEED - WASTE REDUCTION PROGRESS REPORT

SPECIALTY / MISC:

[☐] AIR CONDITION ACCEPTANCE

[☐] PAINT ACCEPTANCE

CHANGE ORDERS

Total \$ 35,430.00

Adjusted Contract Amount \$ 1,482,324.00

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

Completed to Date 78.55% \$ 1,136,593 92.67% \$ 32,834.00 \$ 1,169,427

Retained REDUCED [☐] \$ 83,453.00 \$ 1,641.00 \$ 85,094.00

Amount Subject to Payment \$ 1,053,140 \$ 31,193.00 \$ 1,084,333

Payments to Date \$ 829,636.00 \$ 31,193.00 \$ 860,829.00

Payments Now Due \$ 223,504 \$ - \$ 223,504

Payment No. FINAL [☐] 6

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add..

FOR OFFICE USE ONLY

[☐] Project Acceptance Date

[☐] Project Completion Date

1. Computed and Checked by:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii. [☒] As preferred contractor, I have submitted all apprenticeship approval forms.

3. Recommended: James Y. Fuhuda Project Inspector or Engineer Date: SEP 9 2015

4. Recommended: [Signature] Area Engineer/Architect Date: SEP 9 2015

5. Approved: [Signature] Branch Chief or District Engineer Date: SEP 9 2015

The Public Works Administrator certifies that change orders have been issued and the work performed.

State Public Works Administrator

SEP 09 2015

Date

HSI MECHANICAL, INC.

Name of Contractor

By signature / Title: [Signature] Fred Moore, President

Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: August 2015

CONTRACTOR:	HSI MECHANICAL, INC.	Contract No.: 62960
PROJECT TITLE:	Kekuanaoa Bldg Replace Air Conditioning AHU's & FCU	DAGS Job No.: 62-10-0671

CLOSED								
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
	HSI MECHANICAL, INC.	General Contractor	BC-24578	\$746,886	\$604,056	80.88%	5%	\$30,202

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB- CONTRACT AMOUNT RETAINED
	Ampco	Power Wiring	C-13047	\$107,722	\$86,177	80.00%	10%	\$8,617
	American Electric	Control Wiring	C-24422	\$72,141	\$57,713	80.00%	10%	\$5,771
	Island Controls	Controls	C-23240	\$191,625	\$153,300	80.00%	10%	\$15,330
	Acutron	Insulation	C-29675	\$82,928	\$66,342	80.00%	10%	\$6,634
	R&M Painting	Painting	C-26643	\$19,944	\$9,972	50.00%	10%	\$997
	Pacific Test and Balance	Test & Balance	N/A	\$51,153	\$40,922	80.00%	10%	\$4,092
	Statewide General Contracting	Drywall/Ceiling	BC-25436	\$132,193	\$85,925	65.00%	10%	\$8,592
	Environmental Control Specialties	Lead/Asbestos Monitoring	C-15254	\$32,186	\$32,186	100.00%	10%	\$3,218
	Associated Steel	Crans & Hoisting	N/A	\$10,116	\$0	0.00%	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
	Total Retained from Subs			\$700,008	\$532,537			\$53,251

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$83,453
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I certify that the above retentions are correct for this request.

HSI MECHANICAL, INC.

Name of Contractor

Checked/Verified by:

Initial - Project Inspector or Engineer

By Signature **Fred Moore, President**

Date _____

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: August 2015

CONTRACTOR: HSI MECHANICAL, INC. Contract No.: 62960
PROJECT TITLE: Kekuanaoa Bldg Replace Air Conditioning AHU's & FC DAGS Job No.: 62-10-0671

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CHANGE ORDER AMOUNT RETAINED
	HSI MECHANICAL, INC.	General Contractor	BC-241578	\$35,430	\$32,834	92.67%	5%	\$1,641

[illegible]

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$1,641
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I certify that the above retentions are correct for this request.

HSI MECHANICAL, INC

Name of Contractor

By Signature Fred Moore, President

Date _____

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

